

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Township of Mansfield

COUNTY : Warren

<u>Ted Tomaszewski</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Dena Hrebenak</u>	<u>5/23/07</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1460</u>
	Cert No.
<u>Steven Davis</u>	<u>T-1231</u>
Tax Collector	Cert No.
<u>Acting Chief Financial Officer</u>	<u>Cert No.</u>
<u>Thomas M.Ferry, CPA</u>	<u>497</u>
Registered Municipal Accountant	Lic No.
<u>Joel Kobert</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Joseph Watters</u>	<u>12/31/12</u>
<u>Brad Smith</u>	<u>12/31/13</u>
<u>Shirley Kocher</u>	<u>12/31/14</u>
<u>Michael Clancy</u>	<u>12/31/13</u>

Official Mailing Address of Municipality

Municipal Building

100 Port Murray Road

Port Murray, N.J. 07865

Fax # (908) 689-2840

Please attach this to your 2012 Budget and Mail to :

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton , N.J. 08625


Division Use Only	
Municode:	
Public Hearing Date:	

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Mansfield _____, County of _____ Warren _____ for the Fiscal Year 2012

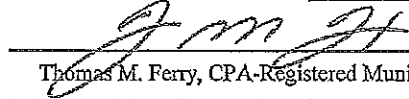
It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28 day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 Day of March, 2012


Dena Hrebenak, RMC- Municipal Clerk
100 Port Murray Road
Address
Port Murray, N.J. 07865
Address
(908) 689-6151
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28 day of March, 2012


Thomas M. Ferry, CPA-Registered Municipal Accountant
100B Main Street
Address
Newton, New Jersey 07860
(973) 579-3212
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28 day of March, 2012

Chief Financial Officer

*The Acting CFO
has resigned and
the position has not
been filled*

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2012 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Mansfield, County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield, County of Warren for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012 ;

Be it Further Resolved, that said Budget be published in the Star Gazette

In the issue of April 12, 2012

The Governing Body of the Township of Mansfield does hereby approve the following as the Budget for the year 2012 :

RECORDED VOTE
(Insert last name)

Ayes (Smith
(Walters
(Clancy
(Kocher
(Tomaseewski
(

Nays (N/A
(
(
(
(

Abstained (N/A
(

Absent (N/A
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Committee of the Township of Mansfield, County of Warren, on March 28, 2012 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 25, 2012 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	4,097,478.73
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,146,425.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,146,425.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.56 Percent of Tax Collections	498,035.00
4. Total General Appropriations (Item 9, Sheet 29)	5,741,939.53
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,134,377.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,607,562.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	5,687,448.91				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	55,447.78				
Emergency Appropriations					
Total Appropriations	5,742,896.69				
<u>Expenditures</u>					Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings.
Paid or Charged (Including Reserve for Uncollected Taxes)	5,433,023.74				
Reserved	339,947.23				
Unexpended Balances Canceled	7,201.46				equipment, roads, etc.,
Total Expenditures and Unexpended Balances Canceled	5,780,172.43				Contractual services for garbage and trash removal, fire hydrant service, aid t
Overexpenditures *	37,275.74				volunteer fire companies, etc.:

* See Budget Appropriation Items so marked to the right of column " Expended 2011 Reserved. "

Printing and advertising, utility services, Insurance and many other item essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Township has elected to use a 3.5% CAP in preparation of the Budget. Below is how the CAP is calculated for 2011.			
General Appropriations for 2011	\$ 5,687,449.00	Amount on which 3.50% CAP is applied	4,224,323.00
CAP Base Adjustment -			
Subtotal	<u>5,687,449.00</u>	3.50% CAP	<u>147,851.31</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	4,372,174.31
Less:			
Total Other Operations	33,855.00	Add on modifications:	
Total Interlocal Serve Agreement	299,108.00		
Total Public & Private Programs	37,874.00	New Construction	378.00
Total Capital Improvements	114,072.00	2010 CAP Bank	328,662.02
Total Municipal Debt Service	376,752.00	2011 CAP Bank	<u>59,528.80</u>
Total Deferred Charges	64,500.00		
Reserve for Uncollected Taxes	<u>536,965.00</u>	Total allowable appropriations	\$ 4,760,743.13
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>4,097,478.73</u>
Total Exceptions	1,463,126.00	Under CAP	<u><u>663,264.40</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2012 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT- (Continued)					
BUDGET MESSAGE						
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:						
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
Municipal Court						
Salaries & Wages	30,000.00	261,402.00		291,402.00		
Other Expenses	6,507.00	14,893.00		21,400.00		
Prosecutor - Salaries and Wages	3,660.00	30,000.00		33,660.00		
<u>The following is an analysis of Employee Group Health:</u>						
			Total Amount	531,461.00		
Less: Employee 1.5% deposited in Payroll Agency Account				19,626.00		
			Total Charged to Current Appropriations	<u>511,835.00</u>		
<u>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</u>						
Below is a comparison of the Preliminary 2012 tax rate and Actual 2011 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.						
	<u>2012 Preliminary</u>		<u>2011 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	3,607,562.51	0.5560	3,454,065.79	0.5309	153,496.72	0.0250
Municipal Open Space	129,779.00	0.0200	195,209.00	0.0300	(65,430.00)	(0.0100)

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,454,066
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(64,500)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider/Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	3,389,566
Plus 2% Cap increase	67,791
Adjusted Tax Levy	3,457,357
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	3,457,357
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	1,382.00
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	284,013.00
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	35,500.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	320,895.00
Less Cancelled or Unexpended Exclusions	(7,201.00)
Adjusted Tax Levy After Exclusions	3,771,051
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	71,400
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.530
New Ratable Adjustment to Levy	378
CY 2011 Cap Bank Utilized in CY 2012	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	3,771,430
Amount to be Raised by Taxation for Municipal Purposes	3,607,563
Under Cap	163,867

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Fraternal Order of Police Lodge #157	522.00	329,492.00	X		
Teamster Local Union #575	153.00	25,673.00	X		
Various Departments	185.00	46,680.00		X	
Totals	860.00 days	\$ 401,845.00			
Total Funds Reserved as of end of 2011 :		\$ 1,758.25			
Total Funds Appropriated in 2012 :		\$ 42,200.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	212,000.00	187,000.00	187,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		212,000.00	187,000.00	187,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,877.00	3,700.00	5,961.00
Other	08-104			
Fees and Permits	08-105	6,600.00	7,400.00	6,661.70
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	77,200.00	97,283.00	77,282.12
Interest and Costs on Taxes	08-112	96,700.00	114,800.00	96,704.90
Interest on Investments and Deposits	08-113	10,400.00	25,000.00	10,471.40
Cellular Tower Rental	08-120	39,915.00	39,915.00	46,794.77
Cable TV Franchise Tax	08-116	23,100.00	24,000.00	23,107.25
Police Administration Fees	08-117	800.00	1,882.00	820.14
Planning Board Fees	08-118	750.00	750.00	3,350.00
DMV Fines	08-119	3,000.00	3,760.00	3,094.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	263,342.00	318,490.00	274,247.28

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		10,785.00	10,785.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	864,858.00	854,073.00	854,073.00
Garden State Trust Fund	09-204	25,077.00	25,077.00	25,077.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees - Washington Township - Morris County	08-161	24,481.00	24,481.00	29,344.21
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	24,481.00	24,481.00	29,344.21

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement Municipal Court & Prosecutor				
Washington Township - Oxford Township - Washington Borough	11-100	306,295.00	281,718.00	272,269.51
	11-100		14,390.00	
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	306,295.00	296,108.00	272,269.51

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Drunk Driving Enforcement Fund - Unappropriated Reserve	10-702	2,000.00		
Municipal Alliance on Alcoholism and Drug Abuse - Unappropriated Reserve	10-703	7,402.00		
Reserve - Drunk Driving Enforcement Fund	10-704		2,676.12	2,676.12
Clean Communities Program	10-705	16,821.58	16,771.96	16,771.96
Click-it or Ticket	10-706		4,000.00	4,000.00
Reserve - Click-it or Ticket	10-707		4,000.00	4,000.00
Body Armor Grant - Unappropriated Reserve	10-708	1,522.49		
Municipal Alcohol Education Rehabilitation - Unappropriated Reserve	10-709	377.95		
Recycling Tonnage Grant	10-710		22,774.86	22,774.86
Safe and Secure	10-711		17,997.00	17,997.00
NJ Clean Energy Program Incentive Award	10-712		18,719.96	18,719.96

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,124.02	86,939.90	86,939.90

Current Fund - Anticipated Revenues - (Continued)

[illegible]

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	20,200.00	21,800.00	40,162.80

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	212,000.00	187,000.00	187,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	263,342.00	318,490.00	274,247.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,481.00	24,481.00	29,344.21
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	306,295.00	296,108.00	272,269.51
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,124.02	86,939.90	86,939.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,200.00	21,800.00	40,162.80
Total Miscellaneous Revenues	13-099	1,532,377.02	1,637,753.90	1,592,898.70
4. Receipts from Delinquent Taxes	15-499	390,000.00	464,077.00	468,237.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,134,377.02	2,288,830.90	2,248,136.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	3,607,562.51	3,454,065.79	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,607,562.51	3,454,065.79	3,511,388.50
7. Total General Revenues	13-299	5,741,939.53	5,742,896.69	5,759,524.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages							
Mayor and Committee	20-110-1	24,600.00	23,625.00		23,625.00	23,624.95	0.05
Clerk	20-120-1	53,585.00	52,485.00		52,885.00	53,474.05	*
Other Expenses - General	20-100-2	32,783.00	16,965.00		18,965.00	18,070.13	894.87
Other Expenses - Clerk	20-120-2	3,500.00	3,500.00		3,500.00	2,940.73	559.27
Other Expenses - Governing Body	20-110-2	664.00	700.00		700.00	121.00	579.00
Financial Administration							
Salaries and Wages	20-130-1	69,000.00	18,580.00		18,580.00	18,578.12	1.88
Other Expenses	20-130-2	18,000.00	11,300.00		11,300.00	10,473.92	826.08
Audit	20-135-2	19,130.00	25,300.00		32,680.00	32,680.00	
Computerized Data Processing							
Salaries and Wages	20-140-1		750.00		750.00	750.00	
Other Expenses	20-140-2	8,900.00	5,500.00		9,880.00	9,242.50	637.50
Collection of Taxes							
Salaries and Wages	20-145-1	50,430.00	65,067.00		65,067.00	65,048.04	18.96
Other Expenses	20-145-2	24,500.00	6,650.00		6,650.00	5,981.45	668.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	24,420.00	26,545.00		26,545.00	26,541.53	3.47
Other Expenses	20-150-2	7,500.00	5,805.00		5,805.00	4,686.21	1,118.79
Legal Services & Costs							
Other Expenses	20-155-2	85,000.00	120,000.00		117,000.00	73,882.49	43,117.51
Engineering Services and Costs							
Other Expenses	20-165-2	24,000.00	24,000.00		22,500.00	19,200.00	3,300.00
Economic Development							
Salaries and Wages	20-170-1	267.00	262.00		262.00	262.00	
Other Expenses	20-170-2	225.00	225.00		225.00	220.00	5.00
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	962.00	943.00		943.00	942.96	0.04
Other Expenses	20-175-2	650.00	590.00		590.00	629.52	*
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	15,784.00	15,475.00		15,475.00	15,474.16	0.84
Other Expenses	21-180-2	34,730.00	8,880.00		10,280.00	10,653.30	*
Open Space							
Other Expenses		250.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,023,313.00	1,249,000.00		1,249,000.00	1,257,674.60	*
Other Expenses	25-240-2	102,900.00	83,605.00		83,605.00	82,473.97	1,131.03
Emergency Management Services							
Salaries and Wages	25-252-1	3,205.00	3,144.00		3,144.00	3,142.99	1.01
Other Expenses	25-252-2	1,550.00	1,550.00		1,550.00	1,102.85	447.15
Emergency Management Offices	25-252-2	2,000.00	2,000.00		2,000.00	2,000.00	
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	31,810.52	29,783.00		29,783.00	29,783.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	38,522.64	36,743.00		36,743.00	36,743.00	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	24,030.24	23,106.00		23,106.00	23,106.00	
Fire (Butler Park Fire Company)							
Other Expenses	25-255-2	23,220.38	22,230.00		22,230.00	22,230.00	
Fire (General)							
Fire Hydrant Services	25-265-2	11,000.00	11,000.00		11,000.00	9,600.00	1,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Salaries and Wages	25-265-1	1,553.00	1,523.00		1,523.00	1,523.00	
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	999.27	0.73
First Aid Organization - Contribution	25-260-2	53,408.15	47,500.00		47,500.00	47,500.00	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	266,090.00	207,166.00		207,166.00	227,190.83	*
Other Expenses	26-290-2	63,080.00	57,290.00		57,290.00	44,004.90	13,285.10
Snow Removal							
Salaries and Wages	26-290-1	20,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	26-290-2	113,500.00	85,200.00		85,200.00	82,425.96	2,774.04
Garbage and Trash Removal							
Other Expenses	26-305-2	1,555.00	1,555.00		1,555.00	1,421.42	133.58
Public Buildings and Grounds							
Salaries and Wages	26-310-1	371.00	8,470.00		8,470.00	7,924.14	545.86
Other Expenses	26-310-2	36,305.00	31,500.00		31,500.00	25,436.97	6,063.03

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	30,000.00	105,131.00		105,131.00	18,918.85	86,212.15
Other Expenses	43-490-2	6,507.00	6,310.00		6,310.00		6,310.00
Prosecutor							
Salaries and Wages	25-275-1	3,660.00	37,108.00		26,047.00	32,998.98	*
Public Defender							
Salaries and Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,531.50	*
PEOSHA (NJSA 34:6a-25 Et.Seq.)							
Hepatitis B Shots	27-330-2	700.00	700.00		700.00	675.00	25.00
PEOSHA - Requirements							
Other Expenses	27-330-2	800.00	800.00		800.00		800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Construction Official							
Other Expenses	22-195-2	1,000.00	500.00		500.00	80.00	420.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	98,177.00	125,995.00		125,995.00	125,494.00	501.00
Workers Compensation	23-215-2	96,110.00	110,474.00		110,475.00	110,475.00	
Employee Group Health	23-220-2	511,835.00	471,145.00		471,145.00	442,918.30	28,226.70
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00	
Tax Appeals	30-426-2	75,000.00					
Accrued Sick Leave and Other Compensation	23-211-2	42,200.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Years' Bills - J&J Hackett	30-411-2		600.00		600.00	600.00	
- State of PA	30-412-2		650.00		650.00	618.14	31.86
- Foley LP	30-413-2		696.00		696.00	0.38	695.62
Utilities							
Utility Expenses and Bulk Purchases	31-430-2						
Fuel Oil	31-447-2	20,000.00	20,000.00		20,000.00	16,068.37	3,931.63
Electricity	31-430-2	62,000.00	60,000.00		60,000.00	57,671.31	2,328.69
Telephone	31-445-2	22,000.00	24,000.00		24,000.00	21,609.89	2,390.11
Gasoline	31-460-2	57,750.00	60,000.00		60,000.00	42,304.91	17,695.09
Fuel - Diesel	31-449-2	40,000.00	40,000.00		40,000.00	33,589.67	6,410.33
Natural Gas	31-446-2	3,500.00	3,500.00		3,500.00	2,021.47	1,478.53
Water Testing	31-446-2	500.00					
Total Operations {Item 8 (A) Within "CAPS"}	32315-00	3,534,493.93	3,634,511.00		3,634,511.00	3,396,647.66	274,548.12
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	30001-00	3,534,493.93	3,634,511.00		3,634,511.00	3,396,647.66	274,548.12
Detail:							
Salaries and Wages	30001-11	1,721,951.00	2,028,664.00		2,018,003.00	1,931,665.38	122,609.58
Other Expenses (Including Contingent)	30001-99	1,812,542.93	1,605,847.00		1,616,508.00	1,464,982.28	151,938.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund	46-871		2,157.79	XXXXXXXXXX	2,157.79	2,157.79	XXXXXXXXXX
Overexpenditure of Appropriations	46-872	37,275.74		XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-873	6,487.06		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	102,464.00	99,100.00		99,100.00	99,008.00	92.00
Social Security System (O.A.S.I.)	36-472	160,000.00	170,000.00		170,400.00	170,990.96	*
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	253,733.00	315,754.00		315,754.00	315,754.00	
Unemployment Compensation Insurance	23-225	1,200.00	1,200.00		1,200.00	1,057.80	142.20
Defined Contribution Retirement Program	36-477	525.00	400.00				
Employer Taxes	36-471						
Public Employees' Retirement System Arrears	36-471	600.00	600.00		600.00		600.00
Police and Firemen's Retirement System Arrears	36-475	700.00	600.00		600.00		600.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	562,984.80	589,811.79		589,811.79	588,968.55	1,434.20
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,097,478.73	4,224,322.79		4,224,322.79	3,985,616.21	275,982.32

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court:	43-490						
Salaries and Wages	43-490-1	261,402.00	254,698.00		254,698.00	254,698.00	
Other Expenses	43-490-2	14,893.00	14,390.00		14,390.00	11,841.09	2,548.91
Prosecutor							
Salaries and Wages	25-275-1	30,000.00	27,020.00		27,020.00		27,020.00
Construction Code Official - Washington Township Morris Cnty							
Other Expenses	42-195-2		3,000.00		3,000.00	2,460.00	540.00
Total Shared Service Agreements	42-999	306,295.00	299,108.00		299,108.00	268,999.09	30,108.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-899-2		1.00		1.00		1.00
Clean Communities Program	41-705-2	16,821.58	16,771.96		16,771.96	16,771.96	
Municipal Alliance	41-703-2	7,402.00					
Municipal Alliance - Local Match	41-899-2	2,398.00	1.00		1.00	1.00	
Drunk Driving Enforcement Fund	41-702-2	2,000.00	2,676.12		2,676.12	2,676.12	
Body Armor Grant - Reserve	41-708-2	1,522.49					
Safe and Secure	41-711-2		17,997.00		17,997.00	17,997.00	
Click-it or Ticket	41-706-2		8,000.00		8,000.00	8,000.00	
Recycling Tonnage Grant	41-701-2		22,774.86		22,774.86	22,774.86	
Municipal Alcohol Education Rehabilitation	41-709-2	377.95					
SHARE Police Feasibility Study	41-715						
Local Share	41-715-2		6,380.00		6,380.00	6,380.00	
NJ Clean Energy Incentive Award	41-716-2		18,719.96		18,719.96	18,719.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	30,522.02	93,321.90		93,321.90	93,320.90	1.00
Total Operations - Excluded from "CAPS"	34-305	336,817.02	426,284.90		426,284.90	362,319.99	63,964.91
Detail:							
Salaries and Wages	34-305-1	291,402.00	281,718.00		281,718.00	254,698.00	27,020.00
Other Expenses	34-305-2	45,415.02	144,566.90		144,566.90	107,621.99	36,944.91

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	398,084.50	114,072.00		114,072.00	114,072.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	164,212.00	163,090.00		163,090.00	163,090.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	74,281.90	81,687.00		81,687.00	81,686.66	XXXXXXXXXX
Interest on Notes	45-935	5,985.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJ Economic Resource Loan Principal Repayment	45-945	22,500.00	22,500.00		22,500.00	22,500.00	XXXXXXXXXX
NJ Economic Resource Loan Interest	45-55	675.00	1,013.00		1,013.00	506.25	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	108,370.38	108,462.00		108,462.00	108,370.38	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	376,024.28	376,752.00		376,752.00	376,153.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord. 05-10 Road Equipment / Construction	46-886		64,500.00	XXXXXXXXXX	64,500.00	57,897.25	XXXXXXXXXX
Ord. 03-10 Refunding Bond Ordinance	46-887	35,500.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	35,500.00	64,500.00	XXXXXXXXXX	64,500.00	57,897.25	
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,146,425.80	981,608.90		981,608.90	910,442.53	63,964.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-999	1,146,425.80	981,608.90		981,608.90	910,442.53	63,964.91
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,243,904.53	5,205,931.69		5,205,931.69	4,896,058.74	339,947.23
(M) Reserve for Uncollected Taxes	50-899	498,035.00	536,965.00	XXXXXXXXXX	536,965.00	536,965.00	
9. Total General Appropriations	34-499	5,741,939.53	5,742,896.69		5,742,896.69	5,433,023.74	339,947.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes with "CAPS"	34-299	4,097,478.73	4,224,322.79		4,224,322.79	3,985,616.21	275,982.32
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300		33,855.00		33,855.00		33,855.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	306,295.00	299,108.00		299,108.00	268,999.09	30,108.91
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	30,522.02	93,321.90		93,321.90	93,320.90	1.00
Total Operations - Excluded From "Caps"	34-305	336,817.02	426,284.90		426,284.90	362,319.99	63,964.91
(C) Capital Improvements	40-999	398,084.50	114,072.00		114,072.00	114,072.00	
(D) Municipal Debt Service	45-999	376,024.28	376,752.00		376,752.00	376,153.29	
(E) Total Deferred Charges (sheet 28)	46-999	35,500.00	64,500.00		64,500.00	57,897.25	
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	498,035.00	536,965.00		536,965.00	536,965.00	
Total General Appropriations	34-499	5,741,939.53	5,742,896.69		5,742,896.69	5,433,023.74	339,947.23

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Parking Offenses; Small Cities

Adjudication Act, Board of Recreation Commissioners, Disposal of Forfeited Property, Public Defender; Open Space Recreation, Farmland and Historic Preservation Trust;

Uniform Fire Safety Act Penalty Monies (N.J.S.A.52:27D-192 et. seq.); 250th Celebration Donations; Snow Removal Trust; Affordable Housing; Accumulated Absences,

Developer's Fees-Housing Trust Funds, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute

or other legal requirement"

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Appendix to Budget Statement

Current Fund Balance Sheet - December 31, 2011

ASSETS		
Cash and Investments	1110100	1,234,669.17
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	137,393.01
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	393,294.09
Tax Title Liens Receivable	1110400	506,123.27
Property Acquired by Tax Title Lien Liquidation	1110500	1,447,600.00
Other receivable	1110600	21,442.38
Deferred Charges Required to be in 2012 Budget	1110700	43,762.80
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	3,784,284.72

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,121,574.03
Reserves for Receivable	2110200	2,352,991.54
Surplus	2110300	309,719.15
Total Liabilities , Reserves and Surplus		3,784,284.72

School Tax Levy Unpaid	2220100	5,157,244.71
Less: School Tax Deferred	2220200	5,007,532.89
* Balance Included in Above "Cash Liabilities"	2220300	149,711.82

(Important: This appendix must be included in advertisement of budget.)

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2011	Year 2010
Surplus Balance , January 1 st	2310100	278,244.78	266,288.05
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.56%, 2010 97.36%)	2310200	19,516,656.41	19,238,201.13
Delinquent Taxes	2310300	468,237.60	470,636.19
Other Revenues and Additions to Income	2310400	1,796,299.40	2,048,273.95
Total Funds	2310500	22,059,438.19	22,023,399.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,236,005.97	4,987,663.20
School Taxes (Including Local and Regional)	2310700	11,045,312.74	11,005,244.96
County Taxes (Including Added Tax Amounts)	2310800	5,301,674.03	5,469,090.24
Special District Taxes	2310900	195,246.14	198,893.92
Other Expenditures and Deductions from Income	2311000	8,755.90	84,262.22
Total Expenditures and Tax Requirements	2311100	21,786,994.78	21,745,154.54
Less: Expenditures to be Raised by Future Taxes	2311200	37,275.74	
Total Adjusted Expenditures and Tax Requirements	2311300	21,749,719.04	21,745,154.54
Surplus Balance - December 31 st	2311400	309,719.15	278,244.78

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	309,719.15
Current Surplus Anticipated in 2012 Budget	2311600	212,000.00
Surplus Balance Remaining	2311700	97,719.15

2012

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget , by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund
Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered , including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.

CAPITAL BUDGET (Current Year Action) 2012

LOCAL UNIT Township of Mansfield

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Purchase of Office Equipment	1	914.29	914.29						
Purchase of Police Computer	2	1,372.00	1,372.00						
Purchase of Police Recorders	3	5,000.00	5,000.00						
Improvements to Streets and Roads	4	449,202.34	49,202.34	100,000.00					300,000.00
Improvements to Municipal Property	5	15,000.00	5,000.00	10,000.00					
Purchase of Recreation Equipment	6	23,000.00	23,000.00						
Purchase of Computers	7	8,000.00		2,000.00					6,000.00
Purchase of Road Department Equip.	8	342,500.00		42,500.00					300,000.00
Purchase of Police Vehicle	9	35,520.00		35,520.00					
Purchase of Police Equipment	10	38,064.50		33,064.50					5,000.00
Total - All Projects	33-199	918,573.13	84,488.63	223,084.50					611,000.00

3 Year Capital Program - 2012 - 2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Township of Mansfield

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2012	5b 2013	5c 2014	5d 2014	5e 2015	5f 2016
General Capital									
Purchase of Office Equipment	1	914.29	1 Year	914.29					
Purchase of Police Computer	2	1,372.00	1 Year	1,372.00					
Purchase of Police Recorders	3	5,000.00	1 Year	5,000.00					
Improvements to Streets and Roads	4	449,202.34	1 Year	149,202.34	150,000.00	150,000.00			
Improvements to Municipal Property	5	15,000.00	1 Year	15,000.00					
Purchase of Recreation Equipment	6	23,000.00	1 Year	23,000.00					
Purchase of Computers	7	8,000.00	1 Year	2,000.00	2,000.00	3,000.00			
Purchase of Road Department Equip.	8	342,500.00	1 Year	42,500.00	150,000.00	150,000.00			
Purchase of Police Vehicle	9	35,520.00	1 Year	35,520.00					
Purchase of Police Equipment	10	38,064.50	1 Year	33,064.50	5,000.00				
Total - All Projects		918,573.13		307,573.13	307,000.00	303,000.00			

3 Year Capital Program - 2012 - 2014
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Township of Mansfield

1 Project Title		2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			7d School
			3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
General Capital											
Purchase of Office Equipment		914.29					914.29				
Purchase of Police Computer		1,372.00					1,372.00				
Purchase of Police Recorders		5,000.00					5,000.00				
Improvements to Streets and Roads		449,202.34	100,000.00	300,000.00			49,202.34				
Improvements to Municipal Property		15,000.00	10,000.00				5,000.00				
Purchase of Recreation Equipment		23,000.00					23,000.00				
Purchase of Computers		8,000.00	2,000.00	6,000.00							
Purchase of Road Department Equip.		342,500.00	42,500.00	300,000.00							
Purchase of Police Vehicle		35,520.00	35,520.00								
Purchase of Police Equipment		38,064.50	33,064.50	5,000.00							
Total - All Projects	33-399	918,573.13	223,084.50	611,000.00			84,488.63				

(Only to be included in the Budget as Finally Adopted)

Resolution

Be it Resolved by the Mayor and Township Committee of the Township
of Mansfield, County of Warren that the budget her in before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|--------|---------------------|---|
| (a) \$ | <u>3,607,562.51</u> | (item 2 below) for municipal purposes, and |
| (b) \$ | <u></u> | (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, |
| (c) \$ | <u></u> | (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations. |
| (d) \$ | <u>129,779.00</u> | (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | <u></u> | (item 5 below) Minimum Library Tax |

Recorded Vote

(insert last name)

Ayes (

Nays (

Abstained

Absent

Summary of Revenues

1. General Revenues

Surplus Anticipated		08-100	\$ 212,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,532,377.02
Receipts from Delinquent Taxes		15-499	\$ 390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	\$ 3,607,562.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)			
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only	07-191		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	\$ 5,741,939.53


Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,534,493.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 562,984.80
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 336,817.02
(c) Capital Improvements	44-999	\$ 398,084.50
(d) Municipal Debt Service	45-999	\$ 376,024.28
(e) Deferred Charges - Municipal	46-999	\$ 35,500.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 498,035.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,741,939.53

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on April 25, 2012

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me April 25, 2012


 _____, Municipal Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	129,779.00	195,209.00	192,546.14	Development of Land for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113			1,152.42	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries and Wages	54-375-1				
For Future Use	54-114	26,143.00			Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	155,922.00	195,209.00	193,698.56	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			November, 1997		Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:			0.00 to 0.03		Payment of Bond Principal	54-920-2	110,788.00	107,910.00	107,910.00	XXXXXX XX
Total Tax collected to date			\$2,210,013.63		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Total Expended to date:			\$2,330,608.84		Interest on Bonds	54-930-2	45,134.00	49,854.00	49,854.00	XXXXXX XX
Total Acreage Preserve to Date			129		Interest on Notes	54-935-2				XXXXXX XX
Recreation land preserved in 2010:			-		Reserve for Future Use	54-950-2		37,445.00	37,445.00	
Farmland preserved in 2010:					Total Trust Fund Appropriations	54-499	155,922.00	195,209.00	195,209.00	-

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

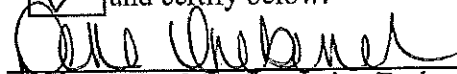
4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here



and certify below.


Clerk of the Governing Body

April 25, 2012

Date

TOWNSHIP OF MANSFIELD

COMPUTATION OF APPROPRIATION:

RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2012 MUNICIPAL BUDGET

1. Total General Appropriations for 2012 Municipal Budget Statement		Year 2012	Year 2011
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	XXXXXXX
2. Local District School Tax-			5,221,821.00
	Actual	80016-	
	Estimate**	80017-	XXXXXXXXXX
3. Regional School District Tax-			
	Actual	80025-	
	Estimate*	80026-	XXXXXXXXXX
4. Regional High School Tax-			5,823,491.74
	Actual	80018-	
	Estimate*	80019-	XXXXXXXXXX
School Budget			5,301,674.03
5. County Tax			XXXXXXXXXX
	Actual	80020-	
	Estimate*	80021-	XXXXXXXXXX
6. Special District Taxes			
	Actual	80022-	
	Estimate*	80023-	XXXXXXXXXX
7. Municipal Open Space Tax			195,246.14
	Actual	80027-	
	Estimate*	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	22,047,610.53
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)		80024-02	2,134,377.02
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	19,913,233.51
11. Amount of Item 10 Divided by		97.56%	[820064-04]
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	20,411,268.51
Analysis of Item 11:			
Local District School Tax			* May not be stated in an amount less than 'actual' Tax of year 2011 .
	(Amount Shown on Line 2 Above)	5,326,257.00	
Regional School District Tax			** Must be stated in the amount of the proposed budget submitted by the
	(Amount Shown on Line 3 Above)		Local Board of Education to the
Regional High School Tax			Commissioner of Education
	(Amount Shown on Line 4 Above)	5,939,962.00	January 15, 2012 (Chap. 136, P.L. 1978).
County Tax			Consideration must be given to calendar
	(Amount Shown on Line 5 Above)	5,407,708.00	year calculation.
Special District Tax			
	(Amount Shown on Line 6 Above)		
Municipal Open Space Tax			
	(Amount Shown on Line 7 Above)	129,779.00	
Tax in Local Municipal Budget			
		3,607,562.51	
Total Amount (see Line 11)		20,411,268.51	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	498,035.00
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			5,243,904.53
Item 12-Appropriation; Reserve for Uncollected Taxes			498,035.00
Sub-Total			5,741,939.53
Less: Item 9-Total Anticipated Revenues			2,134,377.02
Amount to be Raised by Taxation in Municipal Budget		80024-07	3,607,562.51

Note:

The amount of
anticipated revenues

(Item 9) may never
exceed the total of

Items 1 and 12.

2012 Municipal Budget of the Township of Mansfield, County of Warren for the fiscal year 2012 **Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	\$ 212,000.00	\$ 187,000.00
2. Total Miscellaneous Revenues	\$ 1,532,377.02	\$ 1,637,753.90
3. Receipts from Delinquent Taxes	\$ 390,000.00	\$ 464,077.00
4. a) Local Tax for Municipal Purposes	\$ 3,607,562.51	\$ 3,454,065.79
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 3,607,562.51	\$ 3,454,065.79
Total General Revenues	\$ 5,741,939.53	\$ 5,742,896.69

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries and Wages	\$ 2,013,353.00	\$ 2,310,382.00
Other Expenses	\$ 1,857,957.95	\$ 1,750,413.90
2. Deferred Charges & Other Appropriations	\$ 598,484.80	\$ 654,311.79
3. Capital Improvements	\$ 398,084.50	\$ 114,072.00
4. Debt Service (Included for School)	\$ 376,024.28	\$ 376,752.00
5. Reserve for Uncollected Taxes	\$ 498,035.00	\$ 536,965.00
Total General Appropriations	\$ 5,741,939.53	\$ 5,742,896.69
Total number of Employees	29 F/T & 22 P/T	30 F/T & 23 P/T

Balance of Outstanding Debt		
	General	Utility - Other
Interest	\$ 805,947.64	
Principal	\$ 2,611,000.00	
Outstanding	\$ 3,416,947.64	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Mansfield, County of Warren, on March 28, 2012

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 25, 2012 at 8:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2012 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Township Clerk, Dena Hrebenaik, at the Municipal Building, 100 Port Murray Road, Port Murray, New Jersey, (908)689-6151 during the hours of 8:00 a.m. to 12:30 p.m. and 1:30 p.m. to 6:00 p.m.

